

Transaction List

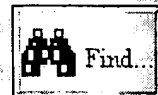
Search by

☐ Accounting Date: Operator ID:
 (MMDDYY) Accounting Date Starts: Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

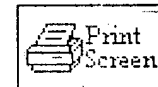


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
11/05/2004	SCARMICH	9	SALE	1202	A	252.00	09751349	501535
11/05/2004	SCARMICH	8	SALE	1201	A	88.00	09751349	501535
11/05/2004	SCARMICH	7	SALE	1252	A	420.00	09751349	501535
11/05/2004	SCARMICH	6	ADJ	2252	A	-215.00	09751349	501535
11/05/2004	SCARMICH	5	SALE	1001	A	710.00	09751349	501535
11/05/2004	SCARMICH	4	SALE	1051	A	130.00	09751349	501535
11/05/2004	SCARMICH	3	ADJ	2051	A	-65.00	09751349	501535
11/05/2004	SCARMICH	2	ADJ	2001	A	-355.00	09751349	501535
10/22/2004	SSITHIB1	41	SALE	1806	A	180.00	09751349	501535
10/22/2004	SSITHIB1	40	SALE	2252	R	215.00	09751349	501535
10/19/2004	FFSPRND	57	SALE	1806	A	180.00	09751349	501535



Adjustment Detail

Authorization Detail



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